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REPORT OF THE TREASURER  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
ACCOUNT PRINCIPAL  
FOR THE YEAR ENDED DECEMBER 31, 1921

<i>Receipts</i>	
Proceeds of Sale and Redemption of Securities .....	\$777,710.13
Account Reduction Principal, Bonds and Mortgages .....	11,750.00
Bequests and Gifts .....	238,678.67
Miscellaneous Receipts .....	3,938.80
<i>Total Receipts</i> .....	<u>\$1,032,077.60</u>
<i>Disbursements</i>	
Securities, etc., Purchased .....	\$1,104,338.50
Miscellaneous Disbursements .....	13,200.16
<i>Total Disbursements</i> .....	<u>\$1,117,538.66</u>

REPORT OF THE TREASURER  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
ACCOUNT INCOME  
FOR THE YEAR ENDED DECEMBER 31, 1921

*Receipts*

ACCOUNT RESTRICTED FUNDS:		
Interest, Dividends, etc.....	\$827,724.81	
Rents.....	56,369.91	884,094.72
PROCEEDS OF SALE, PUBLICATIONS.....		338.05
ADMINISTRATION INCOME:		
City of New York.....	*\$325,353.60	
Special Endowment Fund.....	12,159.79	
General Endowment Fund.....	21,943.43	
Annual Members' Dues.....	77,185.00	
Sustaining Members' Dues.....	16,200.00	
Fellowship Members' Dues.....	5,000.00	
Contributing Members' Dues.....	500.00	
Fellows for Life.....	18,000.00	
Fellows in Perpetuity.....	5,000.00	
Admission Fees.....	13,230.50	
Miscellaneous, including Sales of Handbooks and Catalogues, Receipts from Restaurant, etc.....	64,111.34	558,683.66
CONTRIBUTIONS FROM VARIOUS SOURCES.....		1,220.32
CONTRIBUTIONS FROM TRUSTEES.....		27,750.00
CONTRIBUTIONS, ACCOUNT OF MUSIC FOR CONCERTS.....		9,347.15
CONSTRUCTION AND EQUIPMENT ACCOUNT, CITY OF NEW YORK..		481.48
<i>Total Receipts</i> .....		<u>\$1,481,915.38</u>

*Disbursements*

ACCOUNT RESTRICTED FUNDS:		
Objects of Art and Books Purchased.....	\$471,140.47	
Salaries, Expenses, and Lectures.....	7,642.11	\$478,782.58
ACCRUED INTEREST ON SECURITIES PURCHASED.....		2,775.71
MISCELLANEOUS DISBURSEMENTS.....		45,385.47
ADMINISTRATION EXPENSES:		
Salaries and Wages, General.....	\$509,601.20	
Salaries and Wages, Installation, Repairs, etc.....	42,392.69	
Materials and Supplies.....	37,688.93	
Fuel, Light, and Power.....	32,790.78	
Handbooks, Catalogues, Reports, etc.....	31,426.50	
Miscellaneous Expenses (including Salaries, Wages, etc. not otherwise provided for).....	98,176.76	
Membership Campaign Expenses.....	12,796.11	764,872.97
EXPENSES, ACCOUNT OF MUSIC FOR CONCERTS.....		9,347.15
CONSTRUCTION AND EQUIPMENT ACCOUNT, CITY OF NEW YORK....		788.02
<i>Total Disbursements</i> .....		<u>\$1,301,951.90</u>

\*Includes amount due on requisitions for \$54,283.97 drawn on the City of New York.

THE METROPOLITAN MUSEUM OF ART  
SUMMARY STATEMENT OF CASH ACCOUNT  
FOR THE YEAR ENDED DECEMBER 31, 1921

January 1, 1921, Total Cash in banks and on hand including amount due on requisitions from the City of New York at December 31, 1920.....		\$437,678.57
RECEIPTS FOR YEAR ENDED DECEMBER 31, 1921:		
Account Principal (brought forward from Page 60).....	\$1,032,077.60	
Account Income (brought forward from Page 61).....	1,481,915.38	2,513,992.98
		\$2,951,671.55
DISBURSEMENTS FOR YEAR ENDED DECEMBER 31, 1921:		
Account Principal (brought forward from Page 60)....	\$1,117,538.66	
Account Income (brought forward from Page 61).....	1,301,951.90	2,419,490.56
December 31, 1921, Total Cash in banks, on hand, and due on requisitions from the City of New York.....	.....	\$532,180.99
ACCOUNTED FOR AS FOLLOWS:		
Cash on Deposit: The United States Trust Co.....	\$453,980.62	
The Fifth Avenue Bank.....	6,906.17	
Morgan, Grenfell & Co.....	2,130.22	
Morgan, Harjes & Co.....	14,130.01	
Petty Cash Fund.....	750.00	
	\$477,897.02	
City of New York, Due on Requisitions.....	54,283.97	
Total.....	\$532,180.99	

December 31, 1921,  
E. & O. E.  
Howard Mansfield  
*Treasurer.*

Examined and found correct.  
Clarkson E. Lord  
*Certified Public Accountant*  
New York, N. Y., January 13, 1922.